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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through June 30, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In million)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1981)	\$70,688	\$55,619	+\$15,070	\$572	-\$15,121	-\$520	-\$15,070
Actual 1981 (nine months)	445,900	495,266	-49,366	60,869	4,954	-16,457	49,366
Comparative data:							
Actual 1980 (nine months)	384,904	428,141	-43,237	43,407	8,455	-8,626	43,237
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$33,729	\$208,615	\$177,834	\$285,565
Corporation income taxes	15,792	49,157	52,212	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions	13,844	121,193	102,848	163,263
Unemployment insurance	234	11,997	11,385	16,104
Contributions for other insurance and retirement	580	5,324	4,855	7,400
Excise taxes	4,224	29,194	16,246	41,690
Estate and gift taxes	531	4,928	4,561	6,907
Customs duties	791	5,758	5,289	7,600
Miscellaneous receipts	964	9,733	9,674	13,858
Total	70,688	445,900	384,904	605,640
NET OUTLAYS				
Legislative Branch	98	881	880	1,410
The Judiciary	80	486	424	657
Executive Office of the President	8	73	70	101
Funds Appropriated to the President:				
International security assistance	114	3,242	2,739	3,808
International development assistance	261	1,513	1,197	1,938
Other	421	1,097	1,379	1,153
Department of Agriculture	2,117	21,552	20,646	24,336
Department of Commerce	231	2,168	2,846	2,898
Department of Defense - Military	13,464	114,781	98,654	156,600
Department of Defense - Civil	278	2,286	2,381	3,132
Department of Education	949	11,657	9,807	15,472
Department of Energy	1,491	8,433	4,460	10,705
Department of Health and Human Services	19,074	168,917	142,091	229,123
Department of Housing and Urban Development	1,931	11,212	9,437	14,082
Department of the Interior	314	3,354	3,317	4,646
Department of Justice	205	2,025	2,009	2,643
Department of Labor	2,391	23,454	20,039	30,748
Department of State	143	1,507	1,459	1,990
Department of Transportation	1,658	16,705	13,777	21,306
Department of the Treasury:				
General revenue sharing	-1	3,991	5,119	5,156
Interest on the public debt	13,198	72,404	58,104	96,500
Other	-1,097	-5,614	-3,992	-8,255
Environmental Protection Agency	476	4,100	4,182	5,456
National Aeronautics and Space Administration	509	4,256	3,615	5,271
Veterans Administration	1,764	17,118	16,022	22,835
Other independent agencies	3,546	27,415	26,505	37,730
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-439	-4,103	-3,792	-6,585
Interest on certain Government accounts	-5,993	-13,281	-11,646	-14,018
Rents and royalties on the Outer Continental Shelf lands	-1,591	-6,364	-3,592	-9,600
Total	55,619	495,266	428,141	661,237
Surplus (+) or deficit (-)	+15,070	-49,366	-43,237	-55,597

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$23,000,415			\$189,561,794			\$166,298,369		
Presidential Election Campaign Fund.....	4,592			36,011			34,125		
Other.....	11,682,194			63,183,732			52,431,570		
Total--Individual income taxes.....	34,687,201	\$958,156	\$33,729,045	252,781,537	\$44,166,413	\$208,615,125	218,764,064	\$40,930,115	\$177,833,950
Corporation income taxes.....	16,410,891	618,448	15,792,443	58,575,136	9,418,039	49,157,096	58,328,273	6,116,016	52,212,257
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	8,508,000	379,970	8,128,030	75,521,233	379,970	75,141,263	60,732,902	357,505	60,375,397
Self-Employment Contributions Act taxes.....	405,000		405,000	4,848,556		4,848,556	4,110,091		4,110,091
Self-Employment Contributions Act taxes	1,089,039		1,089,039	8,857,370		8,857,370	7,195,374		7,195,374
Deposits by States									
Total--FOIASI trust fund.....	10,002,039	379,970	9,622,069	88,227,159	379,970	88,847,189	72,038,366	357,505	71,680,861
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,180,000	47,010	1,132,990	7,066,313	47,010	7,019,303	10,514,473	62,545	10,451,928
Self-Employment Contributions Act taxes.....	55,000		55,000	572,983		572,983	708,730		708,730
Receipts from railroad retirement account									
Deposits by States	153,902		153,902	802,241		802,241	1,150,189		1,150,189
Total--FDI trust fund.....	1,388,902	47,010	1,341,892	8,441,537	47,010	8,394,527	12,373,393	62,545	12,310,848
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,356,000	88,500	2,267,500	19,066,142	88,500	18,977,642	14,720,916	87,240	14,633,676
Self-Employment Contributions Act taxes.....	76,000		76,000	818,404		818,404	716,415		716,415
Receipts from railroad retirement account	246,700		246,700	246,700		246,700	221,800		221,800
Deposits by States	307,799		307,799	2,138,339		2,138,339	1,610,265		1,610,265
Premiums collected for uninsured individuals.....	2,602		2,602	15,517		15,517	12,376		12,376
Total--FHI trust fund	2,989,101	88,500	2,900,601	22,285,101	88,500	22,196,601	17,281,773	87,240	17,194,533
Railroad retirement accounts:									
Railroad Retirement Act taxes	2-20,527	71	-20,598	1,761,987	7,029	1,754,958	1,662,518	1,011	1,661,507
Total--Employment taxes and contributions.....	14,359,516	515,551	13,843,964	121,715,784	522,509	121,193,275	103,356,050	508,301	102,847,748
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	179,432		179,432	9,123,362		9,123,362	8,775,186		8,775,186
Federal Unemployment Tax Act taxes.....	23,000	13,568	9,432	2,800,000	50,570	2,749,430	2,527,000	54,273	2,472,727
Railroad Unemployment Ins. Act Contributions.....	44,776		44,776	124,059		124,059	137,404		137,404
Total--Unemployment trust fund.....	247,208	13,568	233,641	12,047,420	50,570	11,996,850	11,439,590	54,273	11,385,317
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	233,800		233,800	2,151,884		2,151,884	1,925,761		1,925,761
Premiums collected for the disabled	23,861		23,861	237,604		237,604	213,659		213,659
Total--FSMI trust fund	257,661		257,661	2,389,487		2,389,487	2,139,420		2,139,420
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	310,939		310,939	2,847,825		2,847,825	2,649,157		2,649,157
Foreign service retirement and disability fund.....	3,611		3,611	21,510		21,510	16,154		16,154
Other.....	761		761	6,668		6,668	6,510		6,510
Total--Federal employees retirement contributions	315,310		315,310	2,876,003		2,876,003	2,671,821		2,671,821

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$6,552	.....	\$6,552	\$58,659	.....	\$58,659	\$43,740	.....	\$43,740
Total--Contributions for other insurance and retirement.....	579,523	.....	579,523	5,324,150	.....	5,324,150	4,854,981	.....	4,854,981
Total--Social insurance taxes and contributions.....	15,186,247	\$529,119	14,657,128	139,087,354	\$573,079	138,514,274	119,650,621	\$562,574	119,088,047
Excise taxes:									
Miscellaneous excise taxes ³	3,627,488	-2,399	3,629,887	24,514,601	126,299	24,388,302	9,655,807	98,215	9,557,592
Airport and airway trust fund ⁴	15,983	75	15,908	21,702	2,204	19,498	1,403,901	2,164	1,401,737
Highway trust fund	577,000	12,100	564,900	4,757,663	150,215	4,607,448	5,220,443	140,829	5,079,614
Black lung disability trust fund.....	13,000	.....	13,000	178,705	.....	178,705	207,231	.....	207,231
Total--Excise taxes	4,233,471	9,776	4,223,695	29,472,672	278,719	29,193,953	16,487,382	241,208	16,246,174
Estate and gift taxes	536,978	5,927	531,051	5,017,748	89,336	4,928,413	4,637,686	76,671	4,561,015
Customs duties	822,703	31,883	*790,819	6,078,382	320,235	5,758,147	5,499,394	210,702	5,288,692
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	874,301	.....	874,301	8,997,054	.....	8,997,054	8,887,708	.....	8,887,708
All other	90,280	346	89,934	741,739	6,182	735,557	829,909	43,980	785,929
Total--Miscellaneous receipts	964,580	346	964,234	9,738,793	6,182	9,732,611	9,717,617	43,980	9,673,637
Total--Budget receipts.....	72,842,072	2,153,655	70,688,417	500,751,623	54,852,003	445,899,620	433,085,037	48,181,265	384,903,772

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Mid-Session review of the 1982 Budget released on July 15, 1981.² Includes \$246,700 thousand transfer to the Federal Hospital Insurance trust fund.³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.⁴ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980.

Current fiscal year activity represents adjustments to prior year reporting.

⁵ Beginning this month, gains and losses on U.S. currency valuation adjustments (which will be referred to in the future as "gains and losses on valuation adjustments for quota reserve position") are being applied to the current year surplus or deficit under "Funds Appropriated to the President International Monetary Programs" in Table III instead of "Transactions not applied to the current year surplus or deficit" in Table IV, Schedule A. The amount reported this month represents the necessary adjustment for FY 1981.⁶ Includes an adjustment to prior month reporting.⁷ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.⁸ Line title revisions for several items in the U.S. quota disclosure in Table IV were accomplished this month due to the obsolescence of the "gold tranche" terminology. "Reserve position" is now the appropriate term to refer to reserve assets acquired by the U.S. by providing assets to the IMF.⁹ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.¹⁰ In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset

(deduction) beginning this month, a complementary amount has been added to the "Miscellaneous asset" accounts. Fiscal year 1981 and prior balances have been reported as current month activity. Had this reporting begun on October 1, 1980, the following transactions and end of month balances would have been reported.

	This Month	EOM Balance
October	7,659	37,050
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

¹¹ Includes approximately \$3.1 billion of net deposits in transit.¹² Transactions net zero.¹³ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from June 13 to June 30 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500,000

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$18,288	\$553	\$17,735	\$149,814	\$3,851	\$145,963	\$140,534	\$3,545	\$136,988
House of Representatives.....	31,612	914	30,698	263,890	5,852	258,038	247,055	5,228	241,828
Joint Items.....	562		562	36,268		36,268	53,859		53,859
Congressional Budget Office.....	1,062		1,062	8,706		8,706	9,186		9,186
Architect of the Capitol.....	8,731		8,731	84,063		84,063	58,133		58,133
Library of Congress.....	13,485		13,485	145,763		145,763	144,290		144,290
Government Printing Office:									
Revolving fund (net).....	691		691	-34,136		-34,136	-28,934		-28,934
General and Special fund appropriations.....	7,433		7,433	76,537		76,537	97,313		97,313
General Accounting Office.....	15,828		15,828	147,786		147,786	147,269		147,269
United States Tax Court.....	968		968	8,054		8,054	7,185		7,185
Other Legislative Branch Agencies.....	1,868		1,868	11,663		11,663	20,737		20,737
Proprietary receipts from the public.....		606	-606		5,805	-5,805		7,122	7,122
Intrabudgetary transactions.....	-640		-640	-1,884		-1,884	-655		-655
Total--Legislative Branch.....	99,888	2,073	97,815	896,523	15,508	881,016	895,973	15,895	880,078
Judiciary:									
Supreme Court of the United States.....	1,031		1,031	9,086		9,086	8,079		8,079
Courts of Appeals, District Courts, and other Judicial Services.....	75,150		75,150	451,354		451,354	392,053		392,053
Other.....	3,871		3,871	28,488		28,488	25,607		25,607
Proprietary receipts from the public.....		358	-358		2,445	-2,445		1,771	-1,771
Total--The Judiciary.....	80,052	358	79,694	498,929	2,445	486,483	425,738	1,771	423,967
Executive Office of the President:									
Compensation of the President and the White House Office.....	1,781		1,781	15,998		15,998	14,493		14,493
Office of Management and Budget.....	2,428	(*)	2,428	25,979	89	25,890	26,290	21	26,269
Other.....	4,127		4,127	31,099		31,099	29,393		29,393
Total--Executive Office of the President.....	8,336	(*)	8,336	73,076	89	72,987	70,176	21	70,155
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	25,202	(*)	25,202	254,811	1	254,810	237,691	21	237,669
Disaster relief.....	18,255		18,255	351,566		351,566	312,968		312,968
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	8,206		8,206	152,614		152,614	162,309		162,309
Foreign military sales credit.....	8,927		8,927	493,251		493,251	597,533		597,533
Assistance for relocation of facilities in Israel.....	43,883		43,883	357,634		357,634	254,815		254,815
Economic support fund.....	98,815		98,815	1,639,226		1,639,226	1,453,115		1,453,115
Peacekeeping operations.....	2,625		2,625	19,567		19,567	28,050		28,050
Advances, foreign military sales.....	1,179,359		1,179,359	7,774,948		7,774,948	5,492,904		5,492,904
Other.....	1,583		1,583	14,003		14,003	15,647		15,647
Proprietary receipts from the public:									
Advances, foreign military sales.....		1,220,143	-1,220,143		7,014,633	-7,014,633		4,991,718	-4,991,718
Other.....		9,234	-9,234		194,120	-194,120		273,189	-273,189
Total--International Security Assistance.....	1,343,399	1,229,377	114,023	10,451,245	7,208,753	3,242,491	8,004,373	5,264,906	2,739,467

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$156,367	.....	\$156,367	\$433,949	.....	\$433,949	\$340,729	.....	\$340,729
Inter-American development bank.....	25,267	.....	25,267	175,540	.....	175,540	125,230	.....	125,230
Other.....	.....	.....	.....	29,746	.....	29,746	51,081	.....	51,081
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	56,642	.....	56,642	187,520	.....	187,520	180,991	.....	180,991
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	2,124	\$8,787	-6,662	-9,953	\$41,113	-51,066	-4,263	\$58,070	-62,333
Other.....	-1,621	313	-1,934	16,553	11,592	4,960	43,011	9,051	33,860
Functional development assistance program.....	59,208	.....	59,208	854,138	.....	854,138	662,089	.....	662,089
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	18,487	.....	18,487	25,576	.....	25,576
International disaster assistance.....	14,649	.....	14,649	49,508	.....	49,508	41,722	.....	41,722
Operating expenses of the International Development Cooperation Agency.....	16,146	.....	16,146	197,119	.....	197,119	198,838	.....	198,838
Other.....	12,813	.....	12,813	76,518	.....	76,518	67,856	.....	67,856
Total--Bilateral Assistance.....	103,318	9,099	94,219	1,202,370	52,706	1,149,665	1,034,928	67,121	967,808
Proprietary receipts from the public.....	.....	71,464	-71,464	.....	473,668	-473,668	.....	468,875	-468,875
Total--International Development Assistance.....	341,594	80,563	261,032	2,038,908	526,374	1,512,534	1,732,959	535,996	1,196,963
President's foreign assistance contingency fund.....	503	.....	503	1,164	.....	1,164	160	.....	160
Total--Foreign Assistance.....	1,685,497	1,309,939	375,557	12,491,317	7,735,127	4,756,189	9,737,492	5,800,902	3,936,591
Inter-American Foundation.....	1,850	1,360	489	13,279	9,345	3,934	10,597	7,382	3,215
Peace Corps.....	7,551	3	7,549	75,136	25	75,111	72,845	45	72,800
International Monetary Programs.....	347,532	.....	347,532	347,532	.....	347,532	-15,796	.....	-15,796
Petroleum Reserves.....	21,342	.....	21,342	62,344	.....	62,344	24,837	-742,680	767,517
Other.....	11	.....	11	271	.....	271	641	.....	641
Total--Funds Appropriated to the President.....	2,107,241	1,311,303	795,938	13,596,256	7,744,499	5,851,757	10,381,275	5,065,670	5,315,905
Department of Agriculture:									
Departmental Administration.....	-1,131	.....	-1,131	18,056	.....	18,056	19,557	.....	19,557
Office of the Inspector General.....	2,944	.....	2,944	28,772	.....	28,772	26,327	.....	26,327
Science and Education Administration:									
Agricultural research.....	31,653	.....	31,653	308,946	.....	308,946	263,614	.....	269,614
Cooperative research.....	19,734	.....	19,734	145,988	.....	145,988	122,320	.....	122,320
Extension activities.....	28,335	.....	28,335	226,290	.....	226,290	218,842	.....	218,842
Other.....	2,195	.....	2,195	18,748	.....	18,748	13,837	.....	13,837
Economics and Statistics Service.....	9,928	.....	9,928	68,522	.....	68,522	67,504	.....	67,504
Foreign Agricultural Service.....	4,537	.....	4,537	41,210	.....	41,210	41,748	.....	41,748
Foreign Assistance Programs.....	154,357	.....	154,357	742,320	.....	742,320	683,540	.....	683,540

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$6,855	.....	\$6,855	\$117,808	.....	\$117,808	\$128,249	.....	\$128,249
Agricultural conservation program.....	6,806	.....	6,806	128,499	.....	128,499	127,420	.....	127,420
Other.....	609	.....	609	32,205	.....	32,205	34,906	.....	34,906
Federal Crop Insurance Corporation.....	14,127	\$1,167	12,960	294,090	\$82,730	211,360	65,519	\$75,243	-9,723
Commodity Credit Corporation:									
Price support and related programs.....	459,076	583,479	-124,403	10,293,891	6,695,322	3,598,569	8,966,610	5,201,313	3,765,296
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	628	.....	628	37,804	.....	37,804	29,947	.....	29,947
Total--Commodity Credit Corporation.....	459,704	583,479	-123,775	10,331,695	6,695,322	3,636,373	8,996,556	5,201,313	3,795,243
Rural Electrification Administration.....	2,231	9	2,222	22,711	23	22,689	19,975	.....	19,975
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	38	33	5	220	339	-120	1,728	579	1,150
Rural housing insurance fund.....	635,683	563,373	72,310	6,102,976	5,626,885	476,091	5,956,214	4,099,402	1,856,812
Agricultural credit insurance fund.....	971,306	706,586	264,720	9,321,422	8,900,156	421,266	7,758,072	7,149,113	608,959
Rural development insurance fund.....	176,796	171,291	5,506	1,817,948	1,574,662	243,285	1,481,006	1,301,378	179,627
Rural water and waste disposal grants.....	28,036	.....	28,036	209,886	.....	209,886	239,671	.....	239,671
Salaries and expenses.....	8,875	.....	8,875	178,839	.....	178,839	181,840	.....	181,840
Other.....	5,637	.....	5,637	49,512	.....	49,512	46,494	.....	46,494
Total--Farmers Home Administration.....	1,826,371	1,441,282	385,089	17,680,802	16,102,042	1,578,760	15,665,025	12,550,472	3,114,553
Soil Conservation Service:									
Conservation operations.....	22,418	.....	22,418	226,234	.....	226,234	214,541	.....	214,541
Watershed and flood prevention operations.....	17,777	.....	17,777	144,632	.....	144,632	152,779	.....	152,779
Other.....	7,416	.....	7,416	66,914	.....	66,914	59,600	.....	59,600
Animal and Plant Health Inspection Service.....	17,798	.....	17,798	212,032	.....	212,032	182,656	.....	182,656
Federal Grain Inspection Service.....	3,459	2,166	1,293	41,925	19,314	22,612	43,191	23,704	19,487
Agricultural Marketing Service.....	6,363	2,300	4,063	64,103	20,700	43,403	61,984	21,625	40,359
Food Safety and Quality Service:									
Salaries and expenses.....	24,843	.....	24,843	241,490	.....	241,490	237,751	.....	237,751
Funds for strengthening markets, income, and supply.....	3,104	.....	3,104	218,995	.....	218,995	369,373	.....	369,373
Expenses and refunds, inspection and grading of farm products.....	4,403	.....	4,403	48,713	.....	48,713	39,878	.....	39,878
Food and Nutrition Service:									
Food program administration.....	6,184	.....	6,184	64,710	.....	64,710	62,210	.....	62,210
Food stamp program.....	958,060	.....	958,060	8,374,805	.....	8,374,805	6,740,402	.....	6,740,402
Special milk program.....	11,203	.....	11,203	102,434	.....	102,434	141,471	.....	141,471
Child nutrition programs.....	329,277	.....	329,277	2,965,761	.....	2,965,761	2,712,880	.....	2,712,880
Special supplemental food programs (WIC).....	73,232	.....	73,232	702,387	.....	702,387	511,088	.....	511,088
Food donations program.....	7,773	.....	7,773	75,736	.....	75,736	69,051	.....	69,051
Total--Food and Nutrition Service.....	1,385,727	.....	1,385,727	12,285,832	.....	12,285,832	10,237,101	.....	10,237,101

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$90,282	.....	\$90,282	\$842,453	.....	\$842,453	\$766,934	.....	\$766,934
Construction and land acquisition	33,974	.....	33,974	351,565	.....	351,565	145,455	.....	145,455
Forest Service permanent appropriations	8,370	.....	8,370	238,718	.....	238,718	326,274	.....	326,274
Cooperative work	13,460	.....	13,460	82,320	.....	82,320	74,260	.....	74,260
Other	-1,737	.....	-1,737	20,625	.....	20,625	108,688	.....	108,688
Total--Forest Service	144,349	.....	144,349	1,535,682	.....	1,535,682	1,421,611	.....	1,421,611
Other	3,951	.....	3,951	32,310	.....	32,310	20,358	.....	20,358
Proprietary receipts from the public .....	.....	\$55,035	-55,035	.....	\$717,756	-717,756	.....	\$924,580	-924,580
Intrabudgetary transactions	-8,278	.....	-8,278	-135,315	.....	-135,315	-98,928	.....	-98,928
Total--Department of Agriculture	4,202,588	2,085,438	2,117,150	45,190,211	23,637,887	21,552,324	39,442,835	18,796,937	20,645,898
Department of Commerce:									
General Administration	5,025	.....	5,025	35,155	.....	35,155	27,105	.....	27,105
Bureau of the Census	19,904	.....	19,904	209,944	.....	209,944	547,201	.....	547,201
Economic and Statistical Analysis	2,325	.....	2,325	20,092	.....	20,092	14,932	.....	14,932
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	40,599	.....	40,599	372,669	.....	372,669	405,511	.....	405,511
Local public works program	4,348	.....	4,348	75,421	.....	75,421	362,953	.....	362,953
Other	4,525	6,978	-2,453	100,368	50,063	50,304	136,230	51,845	84,385
Regional Development Program	3,768	.....	3,768	62,938	.....	62,938	80,957	.....	80,957
Total--Economic Development Assistance	53,240	6,978	46,262	611,395	50,063	561,332	985,651	51,845	933,806
Promotion of Industry and Commerce	13,787	.....	13,787	131,887	.....	131,887	111,601	.....	111,601
Science and Technology:									
National Oceanic and Atmospheric Administration	69,621	839	68,781	649,170	3,583	645,587	601,859	2,119	599,741
Patent and Trademark Office	8,869	.....	8,869	84,777	.....	84,777	78,450	.....	78,450
Science and Technical Research	-2,777	.....	-2,777	100,752	.....	100,752	96,323	.....	96,323
National Telecommunications and Information Administration	2,540	.....	2,540	30,631	.....	30,631	25,352	.....	25,352
Total--Science and Technology	78,253	839	77,414	865,329	3,583	861,746	801,985	2,119	799,866
Maritime Administration:									
Public enterprise funds	23,611	5,330	18,281	20,364	34,632	-14,268	10,827	42,817	-31,991
Ship construction	12,604	.....	12,604	170,948	.....	170,948	219,701	.....	219,701
Operating-differential subsidies	34,652	.....	34,652	260,826	.....	260,826	251,580	.....	251,580
Other	7,443	.....	7,443	59,166	.....	59,166	60,721	.....	60,721
Proprietary receipts from the public .....	.....	6,890	-6,890	.....	106,381	-106,381	.....	54,662	-54,662
Intrabudgetary transactions	513	.....	513	-22,425	.....	-22,425	-33,722	.....	-33,722
Total--Department of Commerce	251,359	20,037	231,322	2,362,681	194,659	2,168,022	2,997,581	151,442	2,846,139

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,242,140	.....	\$1,242,140	\$10,232,566	.....	\$10,232,566	\$8,806,109	.....	\$8,806,109
Department of the Navy.....	1,018,160	.....	1,018,160	8,774,791	.....	8,774,791	7,321,433	.....	7,321,433
Department of the Air Force.....	880,310	.....	880,310	7,748,041	.....	7,748,041	6,699,924	.....	6,699,924
Total--Military Personnel.....	3,140,610	.....	3,140,610	26,755,398	.....	26,755,398	22,827,465	.....	22,827,465
Retired Military Personnel.....	1,171,817	.....	1,171,817	10,208,270	.....	10,208,270	8,772,989	.....	8,772,989
Operation and Maintenance:									
Department of the Army.....	1,101,129	.....	1,101,129	9,563,906	.....	9,563,906	8,794,325	.....	8,794,325
Department of the Navy.....	1,460,848	.....	1,460,848	13,208,939	.....	13,208,939	11,160,302	.....	11,160,302
Department of the Air Force.....	1,302,010	.....	1,302,010	11,860,069	.....	11,860,069	10,131,390	.....	10,131,390
Defense agencies.....	353,414	.....	353,414	3,104,536	.....	3,104,536	2,788,348	.....	2,788,348
Total--Operation and Maintenance.....	4,217,401	.....	4,217,401	37,737,450	.....	37,737,450	32,874,366	.....	32,874,366
Procurement:									
Department of the Army.....	580,504	.....	580,504	4,741,860	.....	4,741,860	4,304,615	.....	4,304,615
Department of the Navy.....	1,401,014	.....	1,401,014	10,622,609	.....	10,622,609	9,167,766	.....	9,167,766
Department of the Air Force.....	1,179,530	.....	1,179,530	9,922,349	.....	9,922,349	8,331,230	.....	8,331,230
Defense agencies.....	26,583	.....	26,583	244,260	.....	244,260	211,183	.....	211,183
Total--Procurement.....	3,187,630	.....	3,187,630	25,531,079	.....	25,531,079	22,014,793	.....	22,014,793
Research, Development, Test, and Evaluation:									
Department of the Army.....	262,934	.....	262,934	2,191,487	.....	2,191,487	2,017,820	.....	2,017,820
Department of the Navy.....	478,024	.....	478,024	3,556,560	.....	3,556,560	3,132,215	.....	3,132,215
Department of the Air Force.....	539,772	.....	539,772	4,647,178	.....	4,647,178	3,698,456	.....	3,698,456
Defense agencies.....	115,137	.....	115,137	880,387	.....	880,387	739,531	.....	739,531
Total--Research, Development, Test, and Evaluation.....	1,395,867	.....	1,395,867	11,275,612	.....	11,275,612	9,588,021	.....	9,588,021
Military Construction:									
Department of the Army.....	65,041	.....	65,041	612,832	.....	612,832	635,738	.....	635,738
Department of the Navy.....	61,777	.....	61,777	516,508	.....	516,508	560,049	.....	560,049
Department of the Air Force.....	87,454	.....	87,454	552,773	.....	552,773	509,706	.....	509,706
Defense agencies.....	33,425	.....	33,425	202,619	.....	202,619	7,167	.....	7,167
Total--Military Construction.....	247,697	.....	247,697	1,884,731	.....	1,884,731	1,712,660	.....	1,712,660
Family Housing.....	146,455	\$82	146,373	1,277,084	\$244	1,276,840	1,213,759	\$384	1,213,375
Public Enterprise Funds:	127	148	-21	1,195	1,312	-116	1,192	1,261	-70
Intragovernmental Funds:									
Department of the Army.....	55,819	.....	55,819	262,631	.....	262,631	140,795	.....	140,795
Department of the Navy.....	-68,221	.....	-68,221	261,594	.....	261,594	93,737	.....	93,737
Department of the Air Force.....	-5,772	.....	-5,772	41,621	.....	41,621	-69,506	.....	-69,506
Defense agencies.....	-23,808	.....	-23,808	70,532	.....	70,532	-5,337	.....	-5,337
Other.....	19,841	18,515	1,326	169,482	161,145	8,337	165,585	147,614	17,971
Proprietary receipts from the public.....	.....	4,036	-4,036	.....	529,054	-529,054	.....	532,059	-532,059
Intrabudgetary transactions.....	905	.....	905	-3,915	.....	-3,915	5,138	.....	5,138
Total--Department of Defense--Military.....	13,480,368	22,782	13,463,587	115,472,764	691,755	114,781,009	99,335,657	681,319	98,654,339

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	\$12,083	.....	\$12,083	\$105,027	.....	\$105,027	\$99,400	.....	\$99,400
Construction, general.....	145,474	.....	145,474	1,124,146	.....	1,124,146	1,183,804	.....	1,183,804
Operations and maintenance, general.....	83,232	.....	83,232	684,443	.....	684,443	604,785	.....	604,785
Flood control.....	24,760	.....	24,760	283,033	.....	283,033	287,884	.....	287,884
Other.....	12,662	.....	12,662	145,010	.....	145,010	156,837	.....	156,837
Proprietary receipts from the public.....	.....	\$1,658	-1,658	.....	\$73,236	-73,236	.....	\$39,336	-39,336
Total--Corps of Engineers.....	278,211	1,658	276,554	2,341,659	73,236	2,268,423	2,332,710	39,336	2,299,375
Other.....	2,061	31	2,030	21,272	293	20,980	90,507	256	90,251
Proprietary receipts from the public.....	.....	366	-366	.....	3,472	-3,472	.....	2,855	-2,855
Total--Department of Defense--Civil.....	280,272	2,055	278,217	2,362,931	77,001	2,285,930	2,423,218	42,447	2,380,771
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	40,106	.....	40,106	721,044	.....	721,044	638,760	.....	638,760
Equal educational opportunities.....	25,078	.....	25,078	239,378	.....	239,378	269,467	.....	269,467
Indian education.....	3,380	.....	3,380	42,655	.....	42,655	53,326	.....	53,326
Elementary and secondary education.....	221,748	.....	221,748	2,970,954	.....	2,970,954	2,943,939	.....	2,943,939
Total--Office of Elementary and Secondary Education.....	290,313	.....	290,313	3,974,031	.....	3,974,031	3,905,492	.....	3,905,492
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	100,059	.....	100,059	856,683	.....	856,683	595,097	.....	595,097
Rehabilitation services and handicapped research.....	48,240	.....	48,240	858,973	.....	858,973	133,313	.....	133,313
Office of Vocational and Adult Education.....	48,507	.....	48,507	596,793	.....	596,793	612,355	.....	612,355
Office of Postsecondary Education:									
College housing loans.....	23,621	7,976	15,645	111,729	143,574	-31,845	113,059	145,100	-32,041
Student financial assistance.....	234,002	.....	234,002	2,770,123	.....	2,770,123	2,817,596	.....	2,817,596
Student loan insurance.....	83,202	.....	83,202	1,554,385	.....	1,554,385	1,083,577	35,490	1,048,087
Higher and continuing education and facilities loan and insurance.....	41,767	.....	41,767	335,036	.....	335,036	311,515	19,013	292,502
Total--Office of Postsecondary Education.....	382,592	7,976	374,616	4,771,273	143,574	4,627,699	4,325,747	199,603	4,126,144
Office of Educational Research and Improvement:									
Special Institutions.....	49,846	.....	49,846	406,192	.....	406,192	226,231	.....	226,231
Office for Civil Rights.....	14,345	.....	14,345	156,092	.....	156,092	89,406	.....	89,406
Departmental Management.....	20,456	.....	20,456	32,189	.....	32,189	3,899	.....	3,899
Proprietary receipts.....	.....	1,192	-1,192	.....	7,681	154,361	119,055	.....	119,055
Total--Department of Education.....	958,052	9,168	948,884	11,808,587	151,255	11,657,332	10,010,596	203,612	9,806,985

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses....	\$297,149	.....	\$297,149	\$2,135,842	.....	\$2,135,842	\$1,789,306	.....	\$1,789,306
Atomic energy defense activities - plant and capital equipment.....	60,199	.....	60,199	399,721	.....	399,721	335,835	.....	335,835
Energy Programs:									
General science and research.....	45,521	.....	45,521	369,076	.....	369,076	326,378	.....	326,378
Energy supply, R and D - operating expenses.....	201,923	.....	201,923	1,898,269	.....	1,898,269	1,738,086	.....	1,738,086
Energy supply, R and D - plant and capital equipment.....	48,618	.....	48,618	346,481	.....	346,481	317,242	.....	317,242
Uranium supply and enrichment activities.....	61,356	.....	61,356	226,471	.....	226,471	195,016	.....	195,016
Fossil energy research, development, and construction.....	87,186	.....	87,186	673,979	.....	673,979	560,747	.....	560,747
Energy production, demonstration and distribution.....	6-1,008	.....	-1,008	87,375	.....	87,375	113,585	.....	113,585
Energy conservation.....	63,604	.....	63,604	587,016	.....	587,016	371,213	.....	371,213
Strategic petroleum reserve.....	644,897	.....	644,897	2,663,474	.....	2,663,474	251,334	.....	251,334
Energy Information Administration.....	8,068	.....	8,068	67,582	.....	67,582	50,885	.....	50,885
Economic regulation.....	11,324	.....	11,324	106,542	.....	106,542	92,056	.....	92,056
Alternative fuels production.....	10,241	.....	10,241	56,685	.....	56,685	7,108	.....	7,108
Other.....	11,681	.....	11,681	75,285	.....	75,285	36,161	.....	36,161
Total--Energy Programs.....	1,193,411	.....	1,193,411	7,158,235	.....	7,158,235	4,059,813	.....	4,059,813
Power Marketing Administrations.....	75,450	\$73,019	2,430	506,663	\$453,045	53,618	399,631	\$371,835	27,796
Departmental Administration.....	5,715	.....	5,715	170,510	.....	170,510	180,355	.....	180,355
Proprietary receipts from the public.....	.....	68,075	-68,075	.....	1,484,858	-1,484,858	.....	1,932,925	-1,932,925
Total--Department of Energy.....	1,631,924	141,094	1,490,829	10,370,970	1,937,903	8,433,067	6,764,939	2,304,760	4,460,179
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	26,221	813	25,407	254,700	5,369	249,331	245,588	5,164	240,424
Health Services Administration:									
Health services.....	99,191	.....	99,191	1,089,045	126	1,088,919	955,685	62	955,623
Indian health services and facilities.....	53,487	.....	53,487	494,562	.....	494,562	464,733	.....	464,733
Center for Disease Control.....	27,696	.....	27,696	242,512	.....	242,512	189,303	.....	189,303
National Institutes of Health:									
Intragovernmental funds.....	4,831	.....	4,831	-1,631	.....	-1,631	-6,558	.....	-6,558
Cancer Research.....	98,408	.....	98,408	776,040	.....	776,040	626,742	.....	626,742
Heart, Lung, and Blood Research.....	49,794	.....	49,794	403,437	.....	403,437	370,662	.....	370,662
Arthritis, Metabolism, and Digestive Diseases.....	58,101	.....	58,101	258,073	.....	258,073	231,353	.....	231,353
Neurological and Communicative Disorders and Stroke.....	20,458	.....	20,458	157,505	.....	157,505	150,075	.....	150,075
Allergy and Infectious Diseases.....	27,453	.....	27,453	186,419	.....	186,419	126,267	.....	126,267
General Medical Sciences.....	23,821	.....	23,821	215,550	.....	215,550	197,723	.....	197,723
Child Health and Human Development.....	-1,069	.....	-1,069	171,125	.....	171,125	121,770	.....	121,770
Other research institutes.....	29,858	.....	29,858	250,301	.....	250,301	241,667	.....	241,667
Research resources.....	16,038	.....	16,038	114,899	.....	114,899	124,017	.....	124,017
Other.....	6,825	.....	6,825	79,393	.....	79,393	91,903	.....	91,903
Total--National Institutes of Health.....	334,517	.....	334,517	2,611,111	.....	2,611,111	2,275,621	.....	2,275,621

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$105,340	.....	\$105,340	\$979,508	.....	\$979,508	\$906,421	.....	\$906,421
Health Resources Administration:									
Public enterprise funds.....	2,266	.....	2,266	30,137	\$6,548	23,589	28,187	.....	20,413
Health resources	27,651	.....	27,651	399,869	.....	399,869	431,609	\$7,774	431,609
Office of Assistant Secretary for Health.....	16,083	.....	16,083	207,478	.....	207,478	154,461	.....	154,461
Total--Public Health Service.....	692,450	\$813	691,637	6,308,922	12,044	6,296,878	5,651,608	13,000	5,638,608
Health Care Financing Administration:									
Intragovernmental funds	1,670	.....	1,670	69	.....	69	1,571	.....	1,571
Grants to States for Medicaid	1,522,310	.....	1,522,310	12,131,170	.....	12,131,170	10,456,592	.....	10,456,592
Payments to health care trust funds.....	664,605	.....	664,605	7,013,000	.....	7,013,000	5,765,249	.....	5,765,249
Program management	14,247	.....	14,247	45,410	.....	45,410	75,186	.....	75,186
Federal hospital insurance trust fund:									
Benefit payments	2,621,001	.....	2,621,001	21,240,408	.....	21,240,408	17,614,636	.....	17,614,636
Administrative expenses and construction	36,850	.....	36,850	201,590	.....	201,590	374,979	.....	374,979
Total--FHI trust fund	2,657,851	.....	2,657,851	21,441,998	.....	21,441,998	17,989,616	.....	17,989,616
Federal supplementary medical ins. trust fund:									
Benefit payments	1,047,602	.....	1,047,602	8,949,946	.....	8,949,946	7,335,481	.....	7,335,481
Administrative expenses and construction	52,302	.....	52,302	709,863	.....	709,863	437,085	.....	437,085
Total--FSMI trust fund	1,099,904	.....	1,099,904	9,659,808	.....	9,659,808	7,772,567	.....	7,772,567
Total--Health Care Financing Administration.....	5,960,586	.....	5,960,586	50,291,455	.....	50,291,455	42,060,780	.....	42,060,780
Social Security Administration:									
Payments to social security trust funds	-1	.....	-1	670,389	.....	670,389	675,067	.....	675,067
Special benefits for disabled coal miners	92,161	.....	92,161	820,056	.....	820,056	776,440	.....	776,440
Supplemental security income program.....	575,766	.....	575,766	5,274,803	.....	5,274,803	4,658,362	.....	4,658,362
Assistance payments program.....	684,512	.....	684,512	6,287,232	.....	6,287,232	5,381,487	.....	5,381,487
Low-income energy assistance	36,110	.....	36,110	1,591,105	.....	1,591,105	.....	.....	.....
Refugee assistance.....	33,118	.....	33,118	402,420	.....	402,420	248,476	.....	248,476
Other.....	38,826	.....	38,826	181,593	.....	181,593	76	.....	76
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,827,480	.....	9,827,480	86,963,890	.....	86,963,890	72,638,224	.....	72,638,224
Administrative expenses and construction	96,707	.....	96,707	952,283	.....	952,283	842,810	.....	842,810
Payment to railroad retirement account	1,584,932	.....	1,584,932	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund	11,509,119	.....	11,509,119	89,508,647	.....	89,508,647	74,923,152	.....	74,923,152
Federal disability insurance trust fund:									
Benefit payments	1,369,530	.....	1,369,530	12,372,970	.....	12,372,970	10,850,995	.....	10,850,995
Administrative expenses and construction	31,637	.....	31,637	286,930	.....	286,930	248,514	.....	248,514
Payment to railroad retirement account	29,443	.....	29,443	-7,542	.....	-7,542	-12,109	.....	-12,109
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	15,870	.....	15,870
Total--FDI trust fund	1,430,610	.....	1,430,610	12,681,801	.....	12,681,801	11,103,270	.....	11,103,270
Total--Social Security Administration.....	14,400,221	.....	14,400,221	117,418,046	.....	117,418,046	97,766,329	.....	97,766,329

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$151,000	.....	\$151,000	\$2,464,469	.....	\$2,464,469	\$2,278,697	.....	\$2,278,697
Human development services.....	123,796	.....	123,796	1,326,460	.....	1,326,460	1,753,055	.....	1,753,055
Work incentives	34,701	.....	34,701	303,349	.....	303,349	302,826	.....	302,826
Total--Human Development Services.....	309,497	.....	309,497	4,094,278	.....	4,094,278	4,334,578	.....	4,334,578
Departmental Management	25,188	.....	25,188	160,847	.....	160,847	222,452	.....	222,452
Proprietary receipts from the public .....	.....	\$3,944	-3,944	.....	\$17,122	-17,122	.....	\$26,693	-26,693
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund .....	.....	.....	.....	-6,181,562	.....	-6,181,562	-4,894,093	.....	-4,894,093
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	1	.....	1	-540,000	.....	-540,000	-557,240	.....	-557,240
Federal disability insurance trust fund .....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund .....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account ..	-1,614,375	.....	-1,614,375	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund .....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund .....	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund .....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other.....	-29,768	.....	-29,768	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services ..	19,079,196	4,757	19,074,438	168,945,725	29,166	168,916,559	142,130,917	39,693	142,091,224
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	295,797	129,629	166,168	1,365,300	1,134,091	231,210	1,240,890	1,028,008	212,883
Housing for the elderly or handicapped fund	73,864	13,846	60,019	751,966	95,005	656,961	606,912	51,746	555,166
Low-rent housing--loans and other expenses.....	507,931	154,422	353,509	1,218,841	668,510	550,332	1,256,352	1,206,266	50,086
Other.....	1,038	4,660	-3,621	7,599	45,852	-38,253	13,679	41,345	-27,665
Rent supplement payments	25,005	.....	25,005	218,910	.....	218,910	208,550	.....	208,550
Homeownership assistance.....	22,873	.....	22,873	144,255	.....	144,255	79,644	.....	79,644
Rental housing assistance.....	54,341	.....	54,341	493,488	.....	493,488	497,317	.....	497,317
Low-rent public housing	453,661	.....	453,661	3,304,743	.....	3,304,743	2,495,173	.....	2,495,173
College housing grants	3,372	.....	3,372	17,447	.....	17,447	19,184	.....	19,184
Payments for operation of low income housing projects	60,092	.....	60,092	764,703	.....	764,703	616,110	.....	616,110
Other.....	4,381	.....	4,381	21,022	.....	21,022	24,466	.....	24,466
Total--Housing Programs	1,502,355	302,556	1,199,799	8,308,274	1,943,458	6,364,816	7,058,277	2,327,365	4,730,913

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$230,105	\$92,342	\$137,762	\$1,536,827	\$627,288	\$909,539	\$752,871	\$387,253	\$365,618
Emergency mortgage purchase assistance	25,295	25,005	289	533,397	489,254	44,144	1,221,799	398,874	822,925
Management and liquidating functions fund	5,516	6,420	-904	58,197	65,981	-7,783	53,870	65,014	-11,144
Guarantees of mortgage-backed securities	533	6,940	-6,407	5,156	71,168	-66,012	11,297	65,189	-53,892
Participation sales fund	110,478	.....	110,478	70,846	.....	70,846	-9,949	.....	-9,949
Total--Government National Mortgage Association ..	371,927	130,709	241,218	2,204,424	1,253,691	950,733	2,029,888	916,329	1,113,558
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	3,882	5,380	-1,497	109,617	50,061	59,556	156,787	36,635	120,152
Urban renewal programs	36,538	1,320	35,218	167,594	52,860	114,735	319,266	154,311	164,955
Community development grants	368,286	.....	368,286	3,067,936	.....	3,067,936	2,833,305	.....	2,833,305
Urban development action grants	55,737	.....	55,737	267,747	.....	267,747	135,527	.....	135,527
Planning assistance	3,943	.....	3,943	34,045	.....	34,045	42,338	.....	42,338
Other	5	.....	5	514	.....	514	1,705	.....	1,705
Total--Community Planning and Development	467,791	6,699	461,092	3,647,454	102,920	3,544,534	3,488,928	190,946	3,297,982
New Community Development Corporation	327	90	237	43,985	9,520	34,465	35,178	3,174	32,004
Management and Administration	23,674	.....	23,674	268,979	.....	268,979	219,846	.....	219,846
Other	4,558	.....	4,558	50,120	.....	50,120	46,853	.....	46,853
Proprietary receipts from the public .....	.....	50	-50	.....	2,042	-2,042	.....	3,957	-3,957
Total--Department of Housing and Urban Development .	2,370,632	440,104	1,930,528	14,523,235	3,311,631	11,211,604	12,878,971	3,441,771	9,437,200
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,434	.....	29,434	265,156	.....	265,156	241,785	.....	241,785
Payments in lieu of taxes	20	.....	20	643	.....	643	1,534	.....	1,534
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	435,347	.....	435,347	370,206	.....	370,206
Other	7,617	.....	7,617	64,098	.....	64,098	71,291	.....	71,291
Water and Power Resources Service:									
Construction program	33,282	.....	33,282	410,739	.....	410,739	279,356	.....	279,356
Operation and maintenance	8,011	.....	8,011	77,645	.....	77,645	75,169	.....	75,169
Other	18,634	5,822	12,812	142,962	56,069	86,833	231,241	56,087	175,154
Office of Water Research and Technology	2,282	.....	2,282	26,400	.....	26,400	20,761	.....	20,761
Total--Land and Water Resources	99,279	5,822	93,457	1,422,931	56,069	1,366,862	1,291,344	56,087	1,235,257
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	36,740	.....	36,740	361,533	.....	361,533	349,194	.....	349,194
National Park Service	110,469	.....	110,469	878,277	.....	878,277	931,437	.....	931,437
Total--Fish and Wildlife and Parks	147,209	.....	147,209	1,239,810	.....	1,239,810	1,280,631	.....	1,280,631

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$44,242	.....	\$44,242	\$469,869	.....	\$469,869	\$485,190	.....	\$485,190
Office of Surface Mining Reclamation and Enforcement	10,531	.....	10,531	94,678	.....	94,678	57,967	.....	57,967
Bureau of Mines	13,464	\$1,738	13,726	129,571	\$11,154	118,417	131,574	\$10,241	121,333
Total--Energy and Minerals	70,237	1,738	68,499	694,119	11,154	682,965	674,731	10,241	664,491
Bureau of Indian Affairs:									
Public enterprise funds.....	467	832	-365	4,343	7,708	-3,365	8,628	5,883	2,745
Operation of Indian programs	93,709	.....	93,709	652,000	.....	652,000	683,057	.....	683,057
Construction	12,150	.....	12,150	111,306	.....	111,306	49,124	.....	49,124
Indian tribal funds	73,197	.....	73,197	313,368	.....	313,368	677,636	.....	677,636
Other.....	5,010	.....	5,010	137,230	.....	137,230	26,450	.....	26,450
Total--Bureau of Indian Affairs	184,532	832	183,701	1,218,247	7,708	1,210,538	1,445,095	5,883	1,439,212
Office of Territorial Affairs.....	6,386	.....	6,386	173,274	.....	173,274	142,285	.....	142,285
Office of the Solicitor and Office of the Secretary.....	5,223	.....	5,223	49,283	.....	49,283	34,965	.....	34,965
Proprietary receipts from the public.....	.....	150,328	-150,328	.....	1,211,761	-1,211,761	.....	1,405,896	-1,405,896
Intrabudgetary transactions.....	-39,741	.....	-39,741	-157,341	.....	-157,341	-74,372	.....	-74,372
Total--Department of the Interior	473,127	158,719	314,407	4,640,322	1,286,693	3,353,629	4,794,679	1,478,106	3,316,573
Department of Justice:									
General Administration.....	2,612	.....	2,612	28,701	.....	28,701	24,695	.....	24,695
United States Parole Commission.....	436	.....	436	4,231	.....	4,231	3,764	.....	3,764
Legal Activities	33,396	.....	33,396	382,675	.....	382,675	341,332	.....	341,332
Federal Bureau of Investigation	56,725	.....	56,725	524,458	.....	524,458	464,740	.....	464,740
Immigration and Naturalization Service	25,802	.....	25,802	289,137	.....	289,137	255,237	.....	255,237
Drug Enforcement Administration	17,415	.....	17,415	160,117	.....	160,117	155,928	.....	155,928
Federal Prison System.....	28,569	1,109	27,460	286,138	9,378	276,760	283,616	9,266	274,350
Office of Justice Assistance, Research and Statistics.....	41,034	.....	41,034	371,200	.....	371,200	498,215	.....	498,215
Proprietary receipts from the public.....	.....	223	-223	.....	12,214	-12,214	.....	8,841	-8,841
Total--Department of Justice	205,989	1,332	204,656	2,046,657	21,592	2,025,064	2,027,528	18,107	2,009,421
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,034	.....	5,034	66,034	.....	66,034	67,840	.....	67,840
Employment and training assistance	664,034	.....	664,034	5,033,649	.....	5,033,649	4,878,386	.....	4,878,386
Community service employment for older Americans	19,717	.....	19,717	193,694	.....	193,694	169,769	.....	169,769
Temporary employment assistance	38,412	.....	38,412	774,931	.....	774,931	1,384,417	.....	1,384,417
Federal unemployment benefits and allowances.....	122,291	.....	122,291	1,458,364	.....	1,458,364	1,059,664	.....	1,059,664
Grants to States for unemployment insurance and employment services.....	-10,928	.....	-10,928	30,764	.....	30,764	12,804	.....	12,804
Advances to the unemployment trust fund and other funds.....	55,109	.....	55,109	1,903,187	.....	1,903,187	392,782	.....	392,782
Other.....	-77	.....	-77	505	.....	505	2,074	.....	2,074
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,160,224	.....	1,160,224	12,560,423	.....	12,560,423	9,693,942	.....	9,693,942
State administrative expenses.....	211,010	.....	211,010	1,559,673	.....	1,559,673	1,372,501	.....	1,372,501
Federal administrative expenses	3,362	.....	3,362	49,638	.....	49,638	41,262	.....	41,262
Interest on refunds of taxes.....	571	.....	571	1,927	.....	1,927	1,418	.....	1,418
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	\$21,024	.....	\$21,024	\$209,461	.....	\$209,461	\$145,065	.....	\$145,065
Administrative expenses	1,657	.....	1,657	11,297	.....	11,297	5,116	.....	5,116
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,397,849	.....	1,397,849	14,392,662	.....	14,392,662	11,509,304	.....	11,509,304
Total--Employment and Training Administration	2,291,439	.....	2,291,439	23,853,790	.....	23,853,790	19,477,040	.....	19,477,040
Labor-Management Services Administration.....	4,251	.....	4,251	41,508	.....	41,508	38,906	.....	38,906
Pension Benefit Guaranty Corporation ¹	-10,139	\$679	-10,818	52,825	\$27,336	25,490	27,273	\$18,556	8,716
Employment Standards Administration:									
Salaries and expenses.....	13,088	.....	13,088	131,677	.....	131,677	133,643	.....	133,643
Special benefits.....	54,962	.....	54,962	37,405	.....	37,405	42,685	.....	42,685
Black lung disability trust fund	51,381	.....	51,381	528,928	.....	528,928	403,571	.....	403,571
Special workers' compensation expenses	1,587	.....	1,587	12,310	.....	12,310	8,258	.....	8,258
Occupational Safety and Health Administration	14,635	.....	14,635	143,147	.....	143,147	127,730	.....	127,730
Mine Safety and Health Administration	10,239	.....	10,239	111,548	.....	111,548	103,213	.....	103,213
Bureau of Labor Statistics	7,231	.....	7,231	80,554	.....	80,554	83,226	.....	83,226
Departmental Management	10,394	.....	10,394	84,348	.....	84,348	64,809	.....	64,809
Proprietary receipts from the public .....	.....	2,207	-2,207	.....	6,247	-6,247	.....	5,502	-5,502
Intrabudgetary transactions.....	-55,109	.....	-55,109	-1,590,187	.....	-1,590,187	-447,782	.....	-447,782
Total--Department of Labor	2,393,957	2,886	2,391,072	23,487,852	33,583	23,454,269	20,062,573	24,059	20,038,514
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	78,240	.....	78,240	577,816	.....	577,816	521,316	.....	521,316
Acquisition, operation, and maintenance of buildings abroad	10,446	.....	10,446	108,484	.....	108,484	77,274	.....	77,274
Payment to Foreign Service retirement and disability fund.....	12,251	.....	12,251	54,597	.....	54,597	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,613	.....	14,613	124,999	.....	124,999	103,150	.....	103,150
Other.....	1,158	.....	1,158	13,779	.....	13,779	11,002	.....	11,002
Total--Administration of Foreign Affairs.....	116,708	.....	116,708	879,676	.....	879,676	756,111	.....	756,111
International Organizations and Conferences.....	1,721	.....	1,721	389,316	.....	389,316	362,569	.....	362,569
International Commissions.....	1,528	.....	1,528	18,856	.....	18,856	16,633	.....	16,633
Migration and Refugee Assistance	35,689	.....	35,689	263,315	.....	263,315	343,036	.....	343,036
United States Emergency Refugee and Migration Assistance Fund.....	2,018	.....	2,018	6,140	.....	6,140	23,980	.....	23,980
International Narcotics Control.....	2,285	.....	2,285	21,051	.....	21,051	20,238	.....	20,238
Other.....	168	.....	168	2,285	.....	2,285	583	.....	583
Proprietary receipts from the public .....	.....	4,800	-4,800	.....	223	-223	.....	-6,112	6,112
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund	2	.....	2	-174	.....	-174	-1,078	.....	-1,078
General fund contributions.....	-12,251	.....	-12,251	-73,084	.....	-73,084	-69,045	.....	-69,045
Other.....	-5	.....	-5	-12	.....	-12	.....	.....	.....
Total--Department of State	147,863	4,800	143,063	1,507,369	223	1,507,146	1,453,028	-6,112	1,459,140

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	\$3,680	.....	\$3,680		.....	\$40,548	\$29,181	.....	\$29,181
Coast Guard:									
Operating expenses	105,864	.....	105,864	965,383	.....	965,383	800,078	.....	800,078
Acquisition, construction, and improvements	22,433	.....	22,433	160,256	.....	160,256	187,987	.....	187,987
Retired pay	12,752	.....	12,752	177,925	.....	177,925	152,881	.....	152,881
Other	11,418	\$264	11,154	88,062	\$3,097	84,966	62,854	\$2,639	60,215
Total--Coast Guard	152,467	264	152,203	1,391,647	3,097	1,388,551	1,203,799	2,639	1,201,160
Federal Aviation Administration:									
Operations	176,526	.....	176,526	1,744,270	.....	1,744,270	1,619,752	.....	1,619,752
Other	3,946	.....	3,946	35,172	(*)	35,172	37,871	8	37,863
Airport and airway trust fund:									
Grants-in-aid for airports	29,856	.....	29,856	380,094	.....	380,094	418,634	.....	418,634
Facilities and equipment	24,951	.....	24,951	187,273	.....	187,273	167,160	.....	167,160
Other	8,635	.....	8,635	33,962	.....	36,982	57,806	.....	57,806
Total--Airport and airway trust fund	63,441	.....	63,441	604,349	.....	604,349	643,500	.....	643,500
Total--Federal Aviation Administration	243,913	.....	243,913	2,383,790	(*)	2,383,790	2,301,222	8	2,301,214
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	825,661	.....	825,661	6,317,834	.....	6,317,834	6,166,928	.....	6,166,928
Other	9,661	.....	9,661	92,599	.....	92,599	107,369	.....	107,369
Other programs	14,604	.....	14,604	141,415	.....	141,415	195,377	.....	195,377
Total--Federal Highway Administration	849,926	.....	849,926	6,551,848	.....	6,551,848	6,469,675	.....	6,469,675
National Highway Traffic Safety Administration:									
Operations and research	5,888	.....	5,888	47,218	.....	47,218	47,865	.....	47,865
Trust fund share of highway safety programs	14,833	.....	14,833	167,073	.....	167,073	159,029	.....	159,029
Other	3,809	.....	3,809	-2,812	.....	-2,812	-3,933	.....	-3,933
Federal Railroad Administration:									
Public enterprise funds	4,048	.....	4,048	177,835	36,902	140,933	110,856	26,978	83,878
Railroad research and development	4,945	.....	4,945	43,529	.....	43,529	43,830	.....	43,830
Rail assistance	5,318	.....	5,318	121,641	.....	121,641	58,876	.....	58,876
Northeast corridor improvement program	33,008	.....	33,008	181,941	.....	181,941	186,040	.....	186,040
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	605,816	.....	605,816	669,310	.....	669,310
Other	3,403	.....	3,403	2,153,824	.....	2,153,824	27,245	.....	27,245
Total--Federal Railroad Administration	50,722	.....	50,722	3,284,585	36,902	3,247,683	1,096,157	26,978	1,069,178
Urban Mass Transportation Administration:									
Other	334,992	.....	334,992	2,897,338	.....	2,897,338	2,506,939	.....	2,506,939
Proprietary receipts from the public	3,671	1,319	2,351	28,910	6,739	22,171	37,548	5,778	31,770
	.....	4,539	-4,539	.....	38,456	-38,456	.....	34,779	-34,779
Total--Department of Transportation	1,663,902	6,122	1,657,780	16,790,146	85,194	16,704,952	13,847,482	70,183	13,777,299

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-\$60,364	.....	-\$60,364	-\$556,006	.....	-\$556,006	-\$283,088	.....	-\$283,088
Office of Revenue Sharing:									
General Revenue Sharing	-572	.....	-572	3,991,456	.....	3,991,456	5,119,166	.....	5,119,166
Other	470	.....	470	4,950	.....	4,950	4,693	.....	4,693
Federal Law Enforcement Training Center:	1,196	.....	1,196	10,891	.....	10,891	14,841	.....	14,841
Bureau of Government Financial Operations:									
Salaries and expenses	14,351	.....	14,351	142,419	.....	142,419	143,569	.....	143,569
Claims, judgments, and relief acts	110,901	.....	110,901	345,357	.....	345,357	178,739	.....	178,739
Payments to synthetic fuels corporations	519	.....	519	4,802	.....	4,802	.....	.....	.....
Biomass energy development	458	.....	458	2,942	.....	2,942	.....	.....	.....
Other	10,033	.....	10,033	19,840	.....	19,840	10,134	.....	10,134
Total--Bureau of Government Financial Operations	136,263	.....	136,263	515,359	.....	515,359	332,441	.....	332,441
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	11,052	.....	11,052	108,168	.....	108,168	110,485	.....	110,485
Bureau of Engraving and Printing	31,693	.....	31,693	405,379	.....	405,379	612,241	.....	612,241
Bureau of the Mint	-7,706	.....	-7,706	-2,202	.....	-2,202	3,340	.....	3,340
Bureau of the Public Debt	2,500	.....	2,500	45,855	.....	45,855	44,172	.....	44,172
Internal Revenue Service:									
Federal tax lien revolving fund	122	97	26	1,395	\$1,758	-363	1,369	\$1,429	-60
Salaries and expenses	13,214	.....	13,214	118,886	.....	118,886	111,318	.....	111,318
Taxpayer service and returns processing	52,486	.....	52,486	618,591	.....	618,591	599,359	.....	599,359
Examinations and appeals	63,531	.....	63,531	643,091	.....	643,091	646,375	.....	646,375
Investigations and collections	40,862	.....	40,862	409,972	.....	409,972	386,876	.....	386,876
Payment where credit exceeds liability for tax	72,194	.....	72,194	1,325,113	.....	1,325,113	1,231,697	.....	1,231,697
Refunding internal revenue collections, interest	89,291	.....	89,291	698,857	.....	698,857	320,259	.....	320,259
Internal revenue collections for Puerto Rico	23,842	.....	23,842	196,881	.....	196,881	162,541	.....	162,541
Other	14	.....	14	250	.....	250	1,464	.....	1,464
Total--Internal Revenue Service	355,557	97	355,460	4,013,036	1,758	4,011,278	3,461,258	1,429	3,459,829
United States Secret Service									
Comptroller of the Currency	14,453	.....	14,453	140,779	.....	140,779	130,852	.....	130,852
Interest on the public debt:	9,378	1,216	8,162	84,537	60,167	24,370	76,900	55,002	21,897
Public issues (accrual basis)	6,978,329	.....	6,978,329	56,663,948	.....	56,663,948	44,264,364	.....	44,264,364
Special Issues (cash basis)	6,219,811	.....	6,219,811	15,740,128	.....	15,740,128	13,840,101	.....	13,840,101
Total--Interest on the public debt	13,198,140	.....	13,198,140	72,404,075	.....	72,404,075	58,104,465	.....	58,104,465
Proprietary receipts from the public									
Receipts from off-budget Federal agencies .....	.....	147,288	-147,288	.....	1,479,536	-1,479,536	.....	1,368,129	-1,368,129
Intrabudgetary transactions .....	.....	1,073,657	-1,073,657	.....	6,120,651	-6,120,651	.....	4,548,304	-4,548,304
Total--Department of the Treasury	13,322,366	1,222,258	12,100,108	78,443,279	7,662,113	70,781,167	65,204,940	5,972,864	59,232,076

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$26,637	.....	\$26,637	\$408,637	.....	\$408,637	\$316,798	.....	\$316,798
Research and development:									
Energy supply.....	28,921	.....	28,921	193,352	.....	193,352	183,240	.....	183,240
Pollution control and abatement.....	308	.....	308	683	.....	683	2,736	.....	2,736
Abatement, control, and compliance.....	48,826	.....	48,826	419,777	.....	419,777	347,082	.....	347,082
Construction grants.....	356,760	.....	356,760	3,072,247	.....	3,072,247	3,299,539	.....	3,299,539
Hazardous substance response trust fund.....	2,462	.....	2,462	61	.....	61	.....	.....	.....
Other.....	1,223	.....	1,223	8,249	.....	8,249	26,292	.....	26,292
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency.....	465,136	-10,598	475,734	4,096,261	-3,837	4,100,099	4,175,687	-6,586	4,182,273
National Aeronautics and Space Administration:									
Research and development.....	413,338	.....	413,338	3,360,103	.....	3,360,103	2,768,275	.....	2,768,275
Construction of facilities.....	12,234	.....	12,234	111,028	.....	111,028	101,508	.....	101,508
Research and program management.....	83,313	.....	83,313	787,747	.....	787,747	745,749	.....	745,749
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-3	.....	.....	3,222	-3,222	.....	2,083	-2,083
Total--National Aeronautics and Space Administration.....	508,885	-3	508,888	4,258,879	3,222	4,255,658	3,616,805	2,083	3,614,723
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	51,779	24,011	27,768	426,389	244,216	182,173	343,995	232,039	111,956
Direct loan revolving fund.....	1,828	74,132	-72,303	34,085	146,819	-112,734	57,123	85,432	-28,308
Veterans reopened insurance fund.....	3,850	20,583	-16,734	34,231	53,686	-19,455	30,783	51,660	-20,877
Other.....	23,170	25,755	-2,585	213,221	220,300	-7,078	203,971	199,638	4,333
Compensation and pensions.....	1,028,523	.....	1,028,523	9,233,726	.....	9,233,726	8,356,870	.....	8,356,870
Readjustment benefits.....	187,064	.....	187,064	1,926,446	.....	1,926,446	1,994,910	.....	1,994,910
Medical care.....	492,144	.....	492,144	4,646,835	.....	4,646,835	4,425,044	.....	4,425,044
Medical and prosthetic research.....	11,247	.....	11,247	101,343	.....	101,343	98,839	.....	98,839
General operating expenses.....	42,361	.....	42,361	458,927	.....	458,927	473,843	.....	473,843
Construction projects.....	41,370	.....	41,370	287,829	.....	287,829	212,840	.....	212,840
Insurance funds:									
National service life.....	92,232	.....	92,232	725,503	.....	725,503	710,539	.....	710,539
United States Government life.....	9,853	.....	9,853	54,305	.....	54,305	56,274	.....	56,274
Veterans special life.....	4,858	.....	-23,901	43,192	89,846	-46,655	42,571	85,243	-42,672
Other.....	19,776	.....	19,776	143,838	.....	143,838	97,242	.....	97,242
Proprietary receipts from the public:									
National service life.....	.....	40,125	-40,125	.....	344,159	-344,159	.....	339,842	-339,842
United States Government life.....	.....	319	-319	.....	2,834	-2,834	.....	4,287	-4,287
Other.....	.....	12,127	-12,127	.....	105,502	-105,502	.....	82,003	-82,003
Intrabudgetary transactions.....	-693	.....	-693	-4,952	.....	-4,952	-2,225	.....	-2,225
Total--Veterans Administration.....	2,009,361	225,811	1,783,550	18,324,917	1,207,363	17,117,554	17,102,617	1,080,144	16,022,474
Independent agencies:									
Action.....	11,893	24	11,869	115,264	112	115,152	99,187	126	99,061
Arms Control and Disarmament Agency.....	440	.....	440	11,547	.....	11,547	12,547	.....	12,547
Board for International Broadcasting.....	5,729	.....	5,729	70,837	.....	70,837	79,877	.....	79,877
Civil Aeronautics Board.....	12,365	2	12,363	111,986	16	111,971	88,828	108	88,720
Commission on Civil Rights.....	804	.....	804	9,004	.....	9,004	8,783	.....	8,783
Community Services Administration.....	41,753	56	41,697	500,883	1,175	499,708	1,967,682	1,349	1,966,333
Consumer Product Safety Commission.....	3,270	(-)	3,269	30,664	22	30,642	32,676	8	32,668
Corporation for Public Broadcasting.....	.....	.....	.....	147,000	.....	147,000	142,000	.....	142,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	\$19,630	.....	.....	\$358,190	.....	\$358,190	\$248,700	.....	\$248,700
Loans and repayable advances	9,872	.....	\$19,630	169,630	\$86,592	83,038	110,000	\$44,376	65,624
Equal Employment Opportunity Commission	607,607	\$5	9,867	100,773	33	100,739	98,818	46	98,772
Export-Import Bank of the United States	6,201	253,001	354,606	3,649,188	1,953,454	1,695,734	3,169,816	1,742,824	1,426,991
Federal Communications Commission	19,744	23,205	6,200	59,907	23	59,883	55,724	16	55,709
Federal Deposit Insurance Corporation	40,854	.....	-3,461	134,482	1,465,329	-1,330,847	621,257	1,390,661	-769,404
Federal Emergency Management Agency:									
National flood insurance and development fund	10,358	27,413	13,440	266,843	165,702	101,141	444,317	125,412	318,905
Emergency planning, preparedness, and mobilization	9,126	.....	10,358	84,321	.....	84,321	94,623	.....	94,623
Hazard mitigation and disaster assistance	8,783	.....	9,126	130,582	.....	130,582	98,097	.....	98,097
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	397,485	9,107	-324	55,367	56,846	-1,479	15,016	16,463	-1,447
Federal Savings and Loan Insurance Corp. fund	5,145	-29,263	426,748	944,329	414,921	529,408	990,277	540,873	449,404
Interest adjustment payments .....	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission .....	.....	2	5,143	52,468	.....	52,430	52,161	.....	52,126
General Services Administration:									
Real Property Activities	99,131	.....	99,131	-159,077	.....	-159,077	-47,176	.....	-47,176
Personal Property Activities	6,903	.....	6,903	84,539	.....	84,539	85,445	.....	85,445
Records Activities	3,775	.....	3,771	67,201	4,450	62,751	68,409	.....	62,282
Federal Property Resources Activities	2,574	.....	2,574	32,616	.....	32,616	31,453	.....	31,453
General Activities	12,688	.....	12,688	101,308	289	101,019	100,789	.....	100,307
Other	-12,006	.....	-12,006	-10,794	.....	-10,794	34,616	.....	34,616
Proprietary receipts from the public:									
Stockpile receipts .....	.....	10,028	-10,028	.....	51,436	-51,436	.....	74,144	-74,144
Other .....	.....	-689	689	.....	6,610	-6,610	.....	108,679	-108,679
Intrabudgetary transactions	-128	.....	-128	-141	.....	-141	8	.....	8
Total--General Services Administration	112,936	9,343	103,593	115,651	62,785	52,866	273,544	189,430	84,114
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	30,387	.....	30,387	63,773	.....	63,773	92,727	.....	92,727
Other	34,230	(*)	650	7,426	1,962	5,464	4,938	1,950	2,988
International Communications Agency	5,243	195	34,035	330,471	1,384	329,087	318,270	335	317,934
Interstate Commerce Commission	28,864	3	5,240	61,698	9,309	52,389	133,769	2,242	131,527
Legal Services Corporation	1,477	.....	28,864	243,537	.....	243,537	244,075	.....	244,075
Merit Systems Protection Board	140,259	(*)	1,477	16,152	1	16,151	9,444	.....	9,444
National Credit Union Administration:									
Central liquidity facility .....	.....	134,124	6,135	653,045	643,373	9,672	262,392	213,894	48,499
Other .....	.....	.....	.....	79,919	126,334	-46,416	64,711	88,011	-23,300
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,419	(*)	11,418	108,542	5	108,537	109,011	6	109,005
National Endowment for the Humanities	16,886	.....	16,886	119,023	.....	119,023	120,311	.....	120,311
National Labor Relations Board	9,479	58	9,421	86,206	164	86,042	82,494	106	82,388
National Science Foundation	98,310	1	98,309	731,388	356	731,032	648,967	209	648,758
National Transportation Safety Board	1,408	1	1,408	13,736	3	13,734	13,204	4	13,200
Nuclear Regulatory Commission	38,390	1	38,389	305,241	17	305,224	271,446	13	271,433

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	38,935	.....	38,935	\$119,750	.....	\$119,750	\$103,211	.....	\$103,211
Government payment for annuitants, employees health benefits	68,450	.....	68,450	598,356	.....	598,356	458,808	.....	458,808
Payment to civil service retirement and disability fund.....	83	.....	83	747	.....	747	729	.....	729
Civil service retirement and disability fund	1,524,575	.....	1,524,575	13,074,889	.....	13,074,889	10,842,008	.....	10,842,008
Employees health benefits fund.....	355,495	347,445	18,050	3,080,738	33,027,317	53,421	2,625,879	\$2,579,397	46,482
Employees life insurance fund	52,758	73,219	-20,461	383,178	728,464	-345,286	365,897	631,840	-265,943
Retired employees health benefits fund.....	458	1,138	-681	9,236	10,188	-952	8,829	.....	1,112
Other	2,589	.....	2,589	6,406	.....	6,406	13,432	.....	13,432
Proprietary receipts from the public .....	.....	1	-1	.....	294	-294	.....	1,031	-1,031
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-2,304	.....	-2,304	-4,971	.....	-4,971	-4,233	.....	-4,233
General fund contributions.....	-83	.....	-83	-642	.....	-642	-17,534	.....	-17,534
Other	-5,000	.....	-5,000	-50,667	.....	-50,667	-19,976	.....	-19,976
Total--Office of Personnel Management.....	2,015,956	421,804	1,594,152	17,217,019	3,766,263	13,450,756	14,378,162	3,221,097	11,157,065
Panama Canal Commission	35,356	.....	35,356	278,720	.....	278,720	176,122	.....	176,122
Postal Service (payment to the Postal Service fund)	-250,000	.....	-250,000	1,343,217	302,098	1,343,217	1,676,810	275,148	-99,027
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement .....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account .....	.....	.....	.....	.....	.....	.....	28,339	.....	28,339
Milwaukee railroad restructuring, administration.....	20	.....	20	-7,827	.....	-7,827	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	429,178	.....	429,178	3,852,436	.....	3,852,436	3,428,932	.....	3,428,932
Advances to the railroad retirement account from the FOASI trust fund.....	-34,496	.....	-34,496	-284,348	.....	-284,348	-212,886	.....	-212,886
Advances to the railroad retirement account from the FDI trust fund	-4,183	.....	-4,183	-35,330	.....	-35,330	-28,167	.....	-28,167
Disbursements for the payment of FOASI benefits	35,637	.....	35,637	289,399	.....	289,399	210,886	.....	210,886
Disbursements for the payment of FDI benefits	4,505	.....	4,505	31,616	.....	31,616	28,072	.....	28,072
Administrative expenses	3,504	.....	3,504	26,317	.....	26,317	31,044	.....	31,044
Interest on refunds of taxes.....	3	.....	3	2,575	.....	2,575	40	.....	40
Proprietary receipts from the public .....	.....	(-)	(-)	.....	2	-2	.....	25	-25
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	29,768	.....	29,768	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	463,935	(-)	463,935	3,904,361	2	3,904,360	3,508,741	25	3,508,716

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,945	\$2	\$5,943	\$58,126	\$8	\$58,119	\$55,145	\$6	\$55,138
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	93,284	53,610	39,674	948,364	467,473	480,891	944,292	369,868	574,424
Disaster loan fund	226,358	49,812	176,546	1,501,404	550,379	951,025	1,248,265	488,005	760,260
Other	1,408	1,432	-23	23,802	20,006	3,796	23,797	13,256	10,541
Salaries and expenses	17,290		17,290	173,237		173,237	159,151		159,151
Other	(*)		(*)	33		33	1,935		1,935
Proprietary receipts from the public		2	-2					20	-20
Total--Small Business Administration	338,342	104,857	233,485	2,646,840	1,037,873	1,608,967	2,377,440	871,149	1,506,291
Smithsonian Institution	11,002	2	11,000	115,800	33	115,767	100,093	89	100,004
Tennessee Valley Authority	435,569	315,336	120,233	4,429,988	2,947,592	1,482,396	4,212,502	2,975,079	1,237,423
United States Railway Association:									
Administrative expenses	2,000		2,000	20,375		20,375	24,580		24,580
Purchases of Conrail Securities	20,000		20,000	165,000		165,000	413,700		413,700
Other independent agencies	35,208	1,637	33,571	368,311	27,963	340,348	214,845	11,380	203,464
Total--Independent agencies	4,854,310	1,308,350	3,545,960	40,486,852	13,071,788	27,415,064	38,217,848	11,712,472	26,505,376
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-40		-40	-40		-40
The Judiciary:									
Judicial survivors annuity fund	-171		-171	-1,468		-1,468	-1,335		-1,335
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000		-103,000	-893,000		-893,000	-753,000		-753,000
Federal disability insurance trust fund	-14,000		-14,000	-120,000		-120,000	-129,000		-129,000
Federal hospital insurance trust fund	-29,000		-29,000	-233,000		-233,000	-182,000		-182,000
Department of State:									
Foreign Service retirement and disability fund	-3,613		-3,613	-20,825		-20,825	-15,794		-15,794
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-227,479		-227,479	-2,252,387		-2,252,387	-2,147,808		-2,147,808
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,440		-61,440	-582,115		-582,115	-562,580		-562,580
Subtotal	-438,703		-438,703	-4,102,834		-4,102,834	-3,791,557		-3,791,557

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-89	.....	-89	-82,691	.....	-82,691	-83,012	.....	-83,012
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund...	-3,084	.....	-3,084	-7,596	.....	-7,596	-6,365	.....	-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-658,393	.....	-658,393	-1,816,042	.....	-1,816,042	-1,703,783	.....	-1,703,783
Federal disability insurance trust fund	-106,761	.....	-106,761	-236,132	.....	-236,132	-427,685	.....	-427,685
Federal hospital insurance trust fund.....	-611,373	.....	-611,373	-1,235,589	.....	-1,235,589	-1,026,422	.....	-1,026,422
Federal supplementary medical insurance trust fund.....	-158,741	.....	-158,741	-382,844	.....	-382,844	-403,671	.....	-403,671
Department of Labor:									
Unemployment trust fund.....	-390,366	.....	-390,366	-1,044,971	.....	-1,044,971	-857,859	.....	-857,859
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund....	-30,317	.....	-30,317	-58,287	.....	-58,287	-40,601	.....	-40,601
Department of Transportation:									
Airport and airway trust fund.....	-264,596	.....	-264,596	-546,853	.....	-546,853	-395,830	.....	-395,830
Highway trust fund.....	-450,133	.....	-450,133	-1,057,946	.....	-1,057,946	-1,006,797	.....	-1,006,797
Veterans Administration:									
United States Government life insurance fund.....	-14,400	.....	-14,400	-30,223	.....	-30,223	-32,590	.....	-32,590
National service life insurance fund.....	-319,723	.....	-319,723	-638,317	.....	-638,317	-581,436	.....	-581,436
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-2,899,301	.....	-2,899,301	-5,925,960	.....	-5,925,960	-4,839,483	.....	-4,839,483
Railroad Retirement Board:									
Railroad retirement account.....	-81,108	.....	-81,108	-273,255	.....	-273,255	-307,174	.....	-307,174
Other.....	-5,021	.....	-5,021	-23,906	.....	-23,906	-13,285	.....	-13,285
Subtotal.....	-5,993,326	.....	-5,993,326	-13,280,611	.....	-13,280,611	-11,645,992	.....	-11,645,992
Rents and royalties on the outer continental shelf land	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Undistributed offsetting receipts.....	-6,432,029	1,591,079	-1,591,079	-17,383,446	6,363,567	-6,363,567	.....	3,592,027	-3,592,027
Total outlays.....	64,168,774	8,549,925	55,618,849	562,790,976	67,525,296	495,265,680	492,823,515	54,682,682	428,140,834
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts.....			70,688,417			445,899,620			384,903,772
Outlays (-).....			-55,618,849			-495,265,680			-428,140,834
Budget surplus (+) or deficit (-).....			+15,069,568			-49,366,061			-43,237,062

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$20,659,831	\$15,862,612
Receipts from off-budget Federal agencies.....	6,120,651	4,548,304
Intrabudgetary transactions.....	36,515,372	34,013,381
Total receipts offset against outlays.....	63,295,854	54,424,296

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,676,866	\$63,472,982	\$51,094,717	\$907,701,281	\$968,497,398	\$971,174,264
Federal Financing Bank.....				10	10	10
Total public debt securities.....	2,676,866	63,472,982	51,094,717	907,701,291	968,497,408	971,174,274
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-84,635	-439,857	-464,117	6,615,788	6,460,567	6,175,932
Total federal securities.....	2,592,231	63,033,126	50,630,601	914,317,079	974,757,974	977,350,205
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,020,722	2,164,172	7,223,164	199,212,402	199,355,851	201,376,573
Total borrowing from the public	571,509	60,868,954	43,407,436	715,104,678	775,402,123	775,973,632
Accrued interest payable to the public	683,136	1,510,836	131,693	8,674,356	9,502,055	10,185,191
Allocations of special drawing rights.....	-95,809	332,230	1,178,681	5,305,161	5,733,200	5,637,391
Deposit funds	819,359	2,303,100	99,193	5,078,418	6,562,158	7,381,518
Miscellaneous liability accounts (Includes checks outstanding etc.)	-5,480,491	-373,755	-2,758,380	7,636,871	12,743,607	7,263,116
Total liability accounts.....	-3,502,296	64,641,365	42,058,623	741,799,483	809,943,144	806,440,848
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	634,970	-1,178,861	-3,289,960	4,101,876	2,288,046	2,923,016
Tax and loan note accounts	10,052,454	-3,421,729	-6,793,700	16,887,823	3,413,640	13,466,094
Balance	10,687,424	-4,600,590	-10,083,660	20,989,700	5,701,686	16,389,110
Special drawing rights:						
Total holdings.....	37,110	-317,590	1,056,451	4,007,082	3,652,382	3,689,492
SDR certificates issued to Federal Reserve Banks	-250,000	200,000	-1,218,000	-3,268,000	-2,818,000	-3,068,000
Balance	-212,890	-117,590	-161,549	739,082	834,382	621,492
Reserve position on the U. S. quota in the IMF: ⁸						
U. S. subscription to International Monetary Fund:						
Direct quota payments ⁹		5,361,132		8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-246,537	-1,886,001	200,688	2,220,881	581,418	334,881
Letter of credit issued to IMF ¹⁰	1,168,746	-2,064,103	-266,209	-9,503,453	-12,736,301	-11,567,555
Dollar deposits with the IMF.....	44,457	44,457				44,457
Receivable/Payable (-) for interim maintenance of value adjustments.....	-737,554	608,723	-14,683	-134,444	1,211,832	474,278
Balance	229,113	2,064,208	-80,204	1,393,141	3,228,236	3,457,349
Loans to International Monetary Fund.....	109,185	313,045	200,512	301,550	505,411	614,595
Other cash and monetary assets.....	¹¹ 4,308,368	-2,612,865	1,669,709	9,022,370	2,101,138	6,409,505
Total cash and monetary assets.....	15,121,199	-4,953,792	-8,455,192	32,445,843	12,370,853	27,492,051
Miscellaneous asset accounts ¹⁰	¹¹ -4,480,577	6,670,446	-438,624	6,181,674	17,332,697	12,852,120
Total asset accounts.....	10,640,622	1,716,654	-8,893,816	38,627,517	29,703,549	40,344,171
Excess of liabilities (+) or assets (-)	-14,142,918	+62,924,711	+50,952,439	-703,171,966	+780,239,595	+766,096,677
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-926,650	-13,558,650	-7,715,377		-12,631,999	-13,558,650
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-15,069,568	+49,366,061	+43,237,062	+703,171,966	+767,607,595	+752,538,027

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period.	\$780,239,595	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts..	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.....	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	9,601	4,728
Excess of liabilities beginning of period (current basis).....	780,239,595	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-15,341,832	49,228,985	43,351,839
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.....	.....	170,223	245,330
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	-64,458	-600,195	-353,028
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.....	-10,818	25,490	8,716
Reclassification of proceeds on sale of gold medallions ..	8	194,027	.....
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	347,532	347,532	-15,796
Budget surplus (-) or deficit (Table III).....	-15,069,568	49,366,061	43,237,062
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-29,932	-342,414	-578,396
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-8	-194,117	-921,874
Net gain (-)/loss for U.S. currency valuation adjustment?	-293,187	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ¹².....	.....	.....	.....
Federal Financing Bank	1,294,654	14,594,527	10,544,102
Postal Service.....	-106,748	¹³ -678,546	-1,588,680
Rural electrification and telephone revolving fund	57,642	107,277	143,489
Rural Telephone Bank.....	4,231	71,923	116,734
Total--transactions not applied to current year's surplus or deficit	926,650	13,558,650	7,715,377
Excess of liabilities close of period.....	766,096,677	766,096,677	682,533,069

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$13,977	-\$171,406	-\$216,470	\$661,275	\$503,845	\$489,868
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,307	-95,155	-93,077	641,117	556,268	545,961
Department of Housing and Urban Development:						
Federal Housing Administration.....	-332	-46,661	-27,390	494,847	448,518	448,186
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-20	-175	-167	1,199	1,044	1,025
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	540	-12	351	891	891
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-60,000	-127,000	-127,000	2,842,000	2,775,000	2,715,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-84,635	-439,857	-464,117	6,615,788	6,260,567	6,175,932

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$63,284	-\$220,248	\$411,410	\$13,728,503	\$13,444,971	\$13,508,255
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.			-832			
Export-Import Bank of United States.....	-213,300	7,200	73,300	79,000	299,500	86,200
Federal Emergency Management Agency:						
National flood insurance fund		-527,334	298,001	854,440	327,106	327,106
Federal Financing Bank.....	2,033,171	17,771,762	13,197,319	82,558,597	98,297,188	100,330,359
Federal Housing Administration:						
General insurance.....				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		6,105	-841	34,579	40,684	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		47,550	825,850	2,393,620	2,441,170	2,441,170
Management and liquidating functions			-4,000			
Special assistance functions	103,450	912,405	378,950	4,668,703	5,477,658	5,581,108
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	175	1,473			1,298	1,473
Rural Electrification Administration.....	43,855	99,669	142,790	7,864,742	7,920,556	7,964,411
Rural Telephone Bank.....	1,556	52,143	87,196	527,187	577,774	579,330
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	15,000	190,000	60,000	620,000	795,000	810,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	70,000	654,830	560,000	1,290,170	1,875,000	1,945,000
Low-Rent Public Housing.....	350,000	525,000			175,000	525,000
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	28,793	284,224	319,267	319,267
Urban renewal fund		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....			15	115	115	115
Regional Rail Reorganization		2,127,139	276	59,882	2,187,021	2,187,021
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury</i>	<i>2,467,191</i>	<i>22,185,824</i>	<i>17,209,452</i>	<i>128,825,138</i>	<i>148,543,771</i>	<i>151,010,962</i>
<i>Borrowing from the Federal Financing Bank</i>						
Export-Import Bank of the United States	587,112	1,866,184	1,604,990	10,066,891	11,345,963	11,933,075
National Credit Union Administration.....	6,140	9,696	60,582	89,932	93,488	99,628
Postal Service		-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority.....	130,000	1,400,000	1,225,000	8,935,000	10,205,000	10,335,000
<i>Total Borrowing from the Federal Financing Bank</i>	<i>723,252</i>	<i>3,043,880</i>	<i>2,823,572</i>	<i>20,611,823</i>	<i>22,932,451</i>	<i>23,655,703</i>
<i>Total Agency Borrowing financed through issues of Public Debt Securities.....</i>	<i>3,190,443</i>	<i>25,229,704</i>	<i>20,033,024</i>	<i>149,436,961</i>	<i>171,476,222</i>	<i>174,666,665</i>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$11,215	\$5,215	\$5,215
Department of Commerce.....	-\$17,930	16,930	31,500	143,276	178,136	160,206
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-270	58,287	57,545	2,071,662	2,130,219	2,129,949
Agency securities	-1	-521	-3,649	173,136	172,616	172,614
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities	-1,482	-6,937	-6,584	86,433	80,978	79,496
Management and liquidating functions fund:						
Agency securities.....	-280	-2,567	-2,409	25,375	23,088	22,809
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6,273	65,439	35,258	174,425	233,591	239,864
Agency securities.....	562	562	18,628	59,916	59,916	60,478
Participation sales fund:						
Public debt securities.....	-124,502	-69,364	38,389	1,415,290	1,470,428	1,345,926
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	16,220	874,470	1,517,720	2,088,315	2,946,565	2,962,785
Department of Labor.....	-4,220	-25,550		169,050	147,720	143,500
Department of Transportation.....	839	9,447	8,776	30,086	38,694	39,533
Department of the Treasury.....	-19,969	-531,656	-180,033	3,543,975	3,032,287	3,012,319
Veterans Administration:						
Veterans reopened insurance fund	15,821	18,577	19,359	454,814	457,570	473,391
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-427,888	-530,405	-449,123	4,929,983	4,827,466	4,399,578
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration		36,722	24,738	139,799	176,521	176,521
Other.....	13,859	73,656	67,074	550,420	610,217	624,076
Total public debt securities.....	-541,767	-30,143	1,152,181	15,754,111	16,265,735	15,723,968
Total agency securities.....	-1,200	-12,108	2,666	454,306	443,399	442,199
Total Federal funds	-542,967	-42,250	1,154,847	16,208,417	16,709,134	16,166,167
Trust Funds:						
Legislative Branch:						
United States Tax Court	4	64	50	766	826	830
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,148	4,912	5,238	58,475	62,239	63,387
Department of Agriculture.....	2,928	37,975	900	1,560	36,607	39,535
Department of Commerce.....		10	-5	30	40	40
Department of Defense	665	16,031	-169	2,802	18,167	18,832
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,082,187	2,378,056	189,092	23,022,453	26,482,696	25,400,509
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	15,275	-3,807,974	1,938,578	7,674,322	3,851,073	3,866,348
Federal hospital insurance trust fund:						
Public debt securities.....	918,098	3,053,067	1,581,511	14,606,077	16,741,046	17,659,144
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	-31,772	-766,802	284,822	4,558,083	3,823,053	3,791,281
Other.....	766	2,117	2,083	5,589	6,940	7,706

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	\$36,780	\$177,715	\$95,497	\$198,252	\$339,187	\$375,967
Department of Labor:						
Unemployment trust fund.....	-994,646	565,292	-384,733	12,711,142	14,271,080	13,276,434
Other .....	.....	-1,700	-8,576	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	34,810	46,255	42,112	659,675	671,120	705,930
Other.....	-185	-210	.....	1,340	1,315	1,130
Department of Transportation:						
Airport and airway trust fund.....	222,503	-40,691	1,141,503	5,422,950	5,159,756	5,382,259
Highway trust fund.....	-11,800	-1,003,405	-508,525	10,859,531	9,867,926	9,856,126
Other.....	.....	60	10	30	90	90
Department of the Treasury.....	-8,230	-23,660	-25,300	64,025	48,595	40,365
Environmental Protection Agency.....	25,850	60,550	.....	.....	34,700	60,550
Veterans Administration:						
Government life insurance fund	1,399	-23,965	-22,394	424,522	399,158	400,557
National service life insurance fund:						
Public debt securities.....	261,721	264,387	192,455	7,930,150	7,932,816	8,194,537
Agency securities .....	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund.....	24,128	46,458	41,194	665,031	687,361	711,489
General Post Fund National Homes .....	.....	895	521	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	3,170	1,329,869	771,854	10,177,856	11,504,555	11,507,725
General Services Administration .....	.....	-484	-1,086	3,315	2,831	2,831
Harry S. Truman Memorial Scholarship Trust Fund.....	-140	1,880	1,820	36,839	38,859	38,719
Japan-United States Friendship Commission.....	.....	-1,006	360	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	2,008,133	-1,308,432	-536,664	73,253,948	69,937,383	71,945,516
Agency securities .....	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund.....	-17,935	-32,351	-9,188	629,706	615,290	597,355
Employees life insurance fund	20,225	349,881	273,159	3,704,942	4,034,598	4,054,823
Retired employees health benefits fund.....	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	1,213,301	-14,534	239,876	2,678,972	1,451,137	2,664,438
Total public debt securities.....	2,644,009	1,310,217	4,735,191	179,381,402	178,047,610	180,691,619
Total agency securities .....	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	2,644,009	1,310,217	4,735,191	180,396,402	179,062,610	181,706,619
Off-budget Federal agencies:						
Federal Financing Bank.....	13,980	133,005	-169,835	77,615	196,640	210,620
Postal Service	-94,300	763,200	1,503,700	2,526,816	3,384,316	3,290,016
Rural electrification and telephone revolving fund.....	.....	.....	-739	3,152	3,152	3,152
Total public debt securities.....	-80,320	896,205	1,333,126	2,607,583	3,584,108	3,503,788
Total Off-budget Federal agencies.....	-80,320	896,205	1,333,126	2,607,583	3,584,108	3,503,788
Grand Total.....	2,020,722	2,164,172	7,223,164	199,212,402	199,355,851	201,376,573

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729				\$208,615	\$177,834
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792				49,157	52,212
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844				121,193	102,848
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802	4,660	234				11,997	11,385
Contributions for other insurance and retirement ...	570	554	586	631	591	613	612	588	580				5,324	4,855
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224				29,194	16,246
Estate and gift taxes	610	543	517	535	489	572	485	647	531				4,928	4,561
Customs duties	654	546	632	635	558	661	655	625	791				5,758	5,289
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964				9,733	9,674
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688				445,900	.....
Total--receipts prior year	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,055				.....	384,904
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88	105	98				881	880
The Judiciary	44	64	55	44	65	45	45	43	80				486	424
Executive Office of the President	7	7	8	8	7	11	9	8	8				73	70
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718	509	114				3,242	2,739
International development assistance	158	98	83	257	89	237	244	87	261				1,513	1,197
Other	152	67	81	100	57	97	55	64	421				1,097	1,379
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578	-132	31				4,379	4,479
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087				17,174	16,167
Department of Commerce	283	305	241	184	227	217	246	234	231				2,168	2,846
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338				27,367	24,465
Department of the Navy ...	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326				36,838	31,346
Department of Air Force ...	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987				34,682	29,186
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813				15,893	13,658
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464				114,781	98,654
Civil	179	276	333	267	236	217	256	243	278				2,286	2,381
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949				11,657	9,807
Department of Energy	746	644	949	942	911	626	902	1,223	1,491				8,433	4,460
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428	407	309				4,094	4,335
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522				12,131	10,457
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658				21,442	17,990
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100				9,660	7,773
Other	712	638	867	685	687	1,401	718	669	681				7,058	5,842
Social Security Adm.:														
Assis. Pmts. Program ...	849	716	394	744	680	677	672	870	685				6,287	5,381
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509				89,509	74,923
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431				12,682	11,103
Other	1,378	97	2,255	1,255	1,035	443	834	864	776				8,940	6,358
Other	-116	16	-731	81	-2	-598	130	-68	-1,596				-2,887	-2,070

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931				\$11,212	\$9,437
Department of the Interior.....	405	480	378	318	307	367	342	441	314				3,354	3,317
Department of Justice.....	309	190	199	226	202	205	290	199	205				2,025	2,009
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398				14,393	11,509
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993				9,062	8,529
Department of State.....	266	122	162	90	133	232	239	121	143				1,507	1,459
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835				6,410	6,274
Other.....	1,007	819	940	3,150	792	984	1,013	767	822				10,295	7,503
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198				72,404	58,104
General revenue sharing.....	1,701	4	(**)	1,087	56	(**)	1,139	5	-1				3,991	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097				-5,614	-3,992
Environmental Protection Agency.....	510	490	512	423	378	487	412	412	476				4,100	4,182
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509				4,256	3,615
Veterans Administration:														
Compensation and pensions....	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029				9,234	8,357
National service life.....	35	17	45	39	43	66	46	38	52				381	371
Government service life.....	5	3	6	4	5	7	6	4	10				51	52
Other.....	902	624	959	848	873	892	1,059	601	693				7,451	7,243
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82	104				53	84
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594				13,451	11,157
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....	-250				1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233				1,609	1,506
Tennessee Valley Authority....	191	182	202	218	144	89	215	121	120				1,482	1,237
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744				9,477	10,844
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452	-439				-4,103	-3,792
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993				-13,281	-11,646
Rents and Royalties on Outer Continental Shelf Lands.....	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591			*	-6,364	-3,592
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619				495,266	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687				.....	428,141
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094	+15,070				-49,366	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368				.....	-43,237

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$16	-\$201	\$217	\$19	\$57	-\$38	\$5,423	\$5,160	\$5,382
Black lung disability trust fund.....	13	14	-1	179	176	3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-3	3	.....	-1,331	1,331	10,178	11,505	11,508
Federal disability insurance.....	1,342	1,280	63	8,395	12,161	-3,766	7,674	3,851	3,866
Federal employees life and health benefits.....	.....	-3	3	.....	-293	293	4,336	4,651	4,654
Federal employees retirement.....	321	-1,703	2,024	2,930	4,228	-1,298	74,247	70,946	72,990
Federal hospital insurance.....	2,901	1,988	913	22,197	19,089	3,108	14,656	16,791	17,709
Federal old-age and survivors insurance.....	9,622	9,163	459	88,847	84,677	4,170	23,577	27,038	25,956
Federal supplementary medical insurance.....	258	277	-19	2,389	3,120	-731	4,558	3,823	3,791
General Revenue Sharing.....	.....	-1	1	4,570	3,991	578	.....	.....	.....
Highway.....	565	400	165	4,607	5,518	-911	10,860	9,868	9,856
Military assistance advances.....	.....	-41	41	.....	760	-760	.....	.....	.....
Railroad retirement.....	-21	383	-403	1,755	3,289	-1,534	2,679	1,451	2,664
Unemployment.....	234	990	-756	11,997	12,111	-114	12,711	14,271	13,276
Veterans life insurance.....	.....	-297	297	.....	-284	284	9,155	9,154	9,442
All other trust.....	32	12	20	161	-181	342	342	553	610
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,282	12,257	3,026	148,046	147,090	957	180,396	179,063	181,707
Interfund receipts offset against trust fund outlays.....	7,209	7,209	.....	27,336	27,336	.....			
Total trust fund receipts and outlays.....	22,492	19,467	3,026	175,382	174,426	957			
Federal fund receipts and outlays on the basis of Table III.....	55,406	43,361	12,045	302,424	352,745	-50,322			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	85	85	.....			
Total Federal fund receipts and outlays.....	55,413	43,368	12,045	302,509	352,831	-50,322			
Total interfund receipts and outlays...	-7,216	-7,216	.....	-31,991	-31,991	.....			
Net budget receipts and outlays.....	70,688	55,619	15,070	445,900	495,266	-49,366			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$33,729,045	\$208,615,125	\$177,833,950
Corporation income taxes.....	15,792,443	49,157,096	52,212,257
Social insurance taxes and contributions:			
Employment taxes and contributions	13,843,964	121,193,275	102,847,748
Unemployment insurance	233,641	11,996,850	11,385,317
Contributions for other insurance and retirement.....	579,523	5,324,150	4,854,981
Excise taxes	4,223,695	29,193,953	16,246,174
Estate and gift taxes	531,051	4,928,413	4,561,015
Customs	790,819	5,758,147	5,288,692
Miscellaneous receipts.....	964,234	9,732,611	9,673,637
Total	70,688,417	445,899,620	384,903,772
NET OUTLAYS			
National defense.....	13,838,705	117,462,559	100,879,535
International affairs.....	1,372,544	8,906,031	7,583,863
General science, space, and technology.....	609,065	5,068,975	4,548,997
Energy	1,319,106	7,779,691	4,678,574
Natural resources and environment.....	1,140,307	10,293,480	10,217,738
Agriculture	274,215	5,554,611	5,513,323
Commerce and housing credit	860,252	4,393,935	6,950,977
Transportation	1,840,759	17,734,813	15,036,915
Community and regional development	928,285	7,329,130	7,294,937
Education, training, employment and social services.....	2,131,482	23,558,988	23,808,512
Health.....	6,122,528	50,746,410	42,942,152
Income security	18,806,864	168,011,546	138,742,034
Veterans benefits and services.....	1,785,962	17,141,398	16,045,828
Administration of justice	388,123	3,540,693	3,451,207
General government.....	505,631	3,640,457	3,183,468
General purpose fiscal assistance	44,019	5,179,984	6,280,935
Interest.....	11,674,110	62,669,992	50,011,413
Undistributed offsetting receipts.....	-8,023,108	-23,747,012	-19,029,576
Total	55,618,849	495,265,680	428,140,834

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